

CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2004

SUMMARY OF REVENUES BY SOURCE

Source	Adopted Budget Past Year	Revised Estimates Past Year	Estimated Ensuing Year
Sales & Use Tax	\$107,219,000	\$98,335,000	\$98,344,000
Other Taxes	\$1,350,000	\$1,235,000	\$1,264,000
Licenses and Permits	\$19,543,000	\$15,616,000	\$18,121,000
Intergovernmental Revenues			
Federal Grants	\$37,004,000	\$29,659,000	\$40,749,000
State Grants	\$591,000	\$887,000	\$2,110,000
County Grants and IGA's	\$1,034,000	\$750,000	\$659,000
Auto In Lieu Tax	\$14,180,000	\$14,500,000	\$14,950,000
Highway User Gas Tax	\$25,604,000	\$25,604,000	\$27,452,000
3% HURF Funds	\$5,785,000	\$5,697,000	\$5,763,000
State Sales Tax	\$30,884,000	\$30,884,000	\$31,359,000
State Revenue Sharing	\$42,771,000	\$42,192,000	\$35,775,000
Transportation Assistance	\$2,261,000	\$2,138,000	\$2,268,000
Charges for Services	\$9,253,000	\$9,650,000	\$8,980,000
Fines and Forfeitures	\$11,391,000	\$10,753,000	\$11,358,000
Miscellaneous Revenue	\$6,288,000	\$7,807,000	\$6,879,000
Other Receipts	\$2,302,000	\$2,726,000	\$3,548,000
Enterprise Revenues	\$238,549,000	\$224,458,000	\$242,061,000
Gross Revenues	\$556,009,000	\$522,891,000	\$551,640,000
Restricted Funds	(\$24,590,055)	(\$53,776,617)	\$ (19,034,233)
Funds Released	\$63,081,613	\$64,933,617	\$ 53,776,617
Less Bad Debt	(\$3,200,000)	(\$3,200,000)	(\$3,200,000)
Funds Carried Forward			
Adjusted July 1	\$43,151,442	\$45,446,616	\$39,314,616
Less: Estimated June 30	\$0	(\$39,314,616)	\$0
Net Operating Budget Resources	\$634,452,000	\$536,980,000	\$622,497,000
Bond Proceeds & Revenues	\$140,767,140	\$102,962,691	\$100,205,000
Funds Carried Forward			
Adjusted July 1	\$28,752,860	\$43,105,546	\$54,997,237
Less: Estimated June 30	\$0	(\$54,997,237)	(\$237)
Net Bond Resources	\$169,520,000	\$91,071,000	\$155,202,000
CITY TOTAL	\$803,972,000	\$628,051,000	\$777,699,000

SUMMARY OF REVENUES BY FUND

Source	Adopted Budget Past Year	Revised Estimates Past Year	2003-04 Estimated Ensuing Year
General	\$217,195,000	\$205,054,000	\$216,318,000
Quality of Life Half Cent Sales Tax	\$37,542,000	\$34,748,000	\$33,586,000
Utilities	226,170,000	216,537,000	233,481,000
Utilities Development Fund/Impact Fees	12,379,000	7,888,000	8,613,000
Internal Services	0	0	2,981,000
Local Transportation Assistance	10,225,000	10,098,000	5,182,000
Mesa Housing Authority	11,351,000	11,163,000	12,088,000
Cemetery Reserve Fund	221,000	164,000	170,000
1% for the Arts	2,000	12,000	2,000
Impact Fees	9,467,000	5,504,000	5,908,000
Capital Improvement	0	0	0
Highway User Revenue Fund	31,457,000	31,723,000	33,311,000
Total Revenues	\$556,009,000	\$522,891,000	\$551,640,000
Funds (Restricted)	(24,590,055)	(53,776,617)	(19,034,233)
Funds Released	63,081,613	64,933,617	53,776,617
Less Bad Debts	(3,200,000)	(3,200,000)	(3,200,000)
Funds Carried Forward			
Adjusted July 1	43,151,442	45,446,616	39,314,616
Less: Estimated June 30	0	(39,314,616)	0
Net Operating Budget Resources	\$634,452,000	\$536,980,000	\$622,497,000
Bond Proceeds & Revenues	\$140,767,140	\$102,962,691	\$100,205,000
Funds Carried Forward			
Adjusted July 1	28,752,860	\$43,105,546	\$54,997,237
Less: Estimated June 30	0	(\$54,997,237)	(237)
Net Bond Resources	\$169,520,000	\$91,071,000	\$155,202,000
CITY TOTAL	\$803,972,000	\$628,051,000	\$777,699,000

SUMMARY OF APPROPRIATIONS BY FUND

General	\$294,181,036	\$264,414,000	\$302,632,623
Quality of Life Half Cent Sales Tax	\$86,701,203	\$45,905,000	\$85,278,084
Utilities	166,374,468	150,433,000	165,379,816
Utilities Development Fund/Impact Fees	12,330,532	7,813,000	11,866,500
Internal Services	173,582	221,000	635,106
Local Transportation Assistance	15,409,748	15,389,000	10,006,358
Mesa Housing Authority	11,641,000	11,586,000	12,439,127
Cemetery Reserve Fund	0	0	0
Impact Fees	12,522,363	8,354,000	5,783,873
Public Art	905,870	107,000	739,000
Capital Improvement	0	0	0
Highway User Revenue Fund	34,212,198	32,758,000	27,736,513
Total Budget Appropriations	\$634,452,000	\$536,980,000	\$622,497,000
Bond Capital Improvements Scheduled	\$169,520,000	\$91,071,000	\$155,202,000
CITY TOTAL	\$803,972,000	\$628,051,000	\$777,699,000
EXPENDITURE LIMITATION COMPARISON			
Budgeted Expenditures	\$803,972,000	\$628,051,000	\$777,699,000
Less: Estimated Exclusions	(803,972,000)	(628,051,000)	(777,699,000)
Estimated Expenditures Subject to Limitation	0	0	0
Expenditure Limitation	390,910,122	390,910,122	408,168,121
Over (Under) State Limit	(\$390,624,343)	(\$390,910,122)	(\$408,168,121)
State Lid Limit Carrover			
Over (Under) State Limit W/Carryover Adjustments			

SUMMARY OF APPROPRIATIONS BY PROGRAM

Program	Adopted Budget Past Year	Current & Prior Year Contingency Allocations	Revised Estimates Past Year	2003-04 Estimated Ensuing Year
LEGISLATIVE	1,317,000	(1,604)	1,777,475	1,225,000
EXECUTIVE	1,934,000	(690)	1,622,683	1,740,000
WILLIAMS GATEWAY	4,968,000		5,260,819	4,141,000
REDEVELOPMENT	4,796,000	23,941	5,725,195	4,438,000
JUDICIAL	8,705,000	(4,612)	8,210,290	8,341,000
LEGAL	3,490,000	(2,100)	3,065,301	3,578,000
BUILDING MAINTENANCE	935,000	26,418	1,293,092	1,148,000
CITY CLERK	1,190,000	(1,032)	1,036,158	1,237,000
ECONOMIC DEVELOPMENT	1,264,000	16,250	1,071,960	1,363,000
ENGINEERING	3,973,000	122,959	2,691,484	2,836,000
FINANCIAL SERVICES	3,407,000	(6,231)	3,155,860	3,330,000
E-STREETS & CABLE TV LIC.	884,000	158,000	793,967	1,097,000
GENERAL SERVICES	4,073,000	141,344	3,342,242	7,758,000
PLANNING	3,703,000	84,946	2,892,608	3,907,000
CAPITAL IMPROVEMENT & OPERATIO	3,363,000	25,610	5,453,520	2,371,000
LAW ENFORCEMENT	117,596,000	345,532	121,380,036	125,718,000
FIRE PREVENTION	46,524,000	74,055	43,575,999	47,135,000
BUILDING INSPECTION	7,552,000	(655)	7,344,719	9,255,000
CODE COMPLIANCE	2,023,000	(1,032)	1,973,334	1,963,000
ENVIRONMENTAL MANAGEMENT	1,142,000	154,339	1,120,399	1,332,000
GOLF COURSE	2,326,000	87,492	2,063,892	2,637,000
PARKS & RECREATION	30,823,000	94,137	32,340,982	27,682,000
ARTS AND CULTURAL	17,130,000	88,373	4,348,916	46,162,000
AQUATICS	13,010,000	191,218	3,272,744	2,868,000
LIBRARY	17,245,000	5,271	15,552,903	13,458,000
COMMUNITY AID	1,650,000		1,493,163	2,116,000
MESA CENTENNIAL CENTER	3,142,000	154,213	3,061,089	4,275,000
SOUTHWEST MUSEUM	2,758,000	159,363	2,554,593	2,866,000
MUSEUM FOR YOUTH	2,595,000	(141)	1,414,187	1,399,000
NEIGHBORHOOD/COMMUNITY ASSIS	3,694,000	(688)	4,124,626	3,816,000
CEMETERY	823,000	(296)	863,465	963,000
COMMUNITY DEVELOPMENT	8,620,000		4,144,633	8,207,000
STREETS	36,363,000	662,148	40,328,035	30,420,000
ELECTRIC	25,022,000	221,909	26,847,448	23,506,000
GAS	20,338,000	27,821	23,212,471	23,221,000
WATER	48,321,000	443,702	42,761,533	55,151,000
WASTEWATER	38,490,000	38,233	41,404,208	30,669,000
SOLID WASTE MANAGEMENT	21,975,000	354,381	23,426,231	22,322,000
MESA HOUSING AUTHORITY	11,641,000		10,113,072	12,938,000
STORM SEWER	7,221,000	24	7,363,673	4,481,000
AIRPORT	6,012,000	117,636	5,726,248	9,802,000
MASS TRANSIT	29,807,000	(1,292)	16,737,535	22,412,000
FLEET SUPPORT SERVICES	79,000	23,891	239,032	601,000
WAREHOUSE	4,000	(481)	0	5,000
MISCELLANEOUS SERVICES	797,000	55,713	798,179	792,000
CONTINGENCIES-GENERAL	58,744,000	(1,187,700)	0	32,836,000
CONTINGENCIES RESV., PRIOR YR. E	2,985,000	(2,690,365)	0	2,981,000
Total Budget Appropriations	\$634,452,000	\$0	\$536,980,000	\$622,497,000
Bond Capital Improvements Scheduled	169,520,000		91,071,000	155,202,000
CITY TOTAL	\$803,972,000		\$628,051,000	\$777,699,000